

STATE CONTROLLER'S OFFICE
Division of Accounting and Reporting
Pooled Money Investment Account Earnings Yield Rate

Fiscal Year	Quarter	Quarter Yield	Semi-annual Yield	Annual Yield	3-Year Average	5-Year Average
2003-2004	9/30/2003	1.640%				
	12/31/2003	1.571%	1.605%			
	3/31/2004	1.481%				
	6/30/2004	1.446%	1.463%	1.532%	2.376%	3.788%
2004-2005	9/30/2004	1.679%				
	12/31/2004	2.009%	1.845%			
	3/31/2005	2.387%				
	6/30/2005	2.855%	2.637%	2.256%	1.980%	3.098%
2005-2006	9/30/2005	3.191%				
	12/31/2005	3.639%	3.413%			
	3/31/2006	4.044%				
	6/30/2006	4.533%	4.298%	3.873%	2.554%	2.652%
2006-2007	9/30/2006	4.937%				
	12/31/2006	5.117%	5.025%			
	3/31/2007	5.184%				
	6/30/2007	5.241%	5.213%	5.121%	3.750%	2.987%
2007-2008	9/30/2007	5.247%				
	12/31/2007	4.966%	5.105%			
	3/31/2008	4.185%				
	6/30/2008	3.112%	3.624%	4.325%	4.440%	3.421%
2008-2009	9/30/2008	2.780%				
	12/31/2008	2.545%	2.667%			
	3/31/2009	1.916%				
	6/30/2009	1.513%	1.722%	2.224%	3.890%	3.560%
2009-2010	9/30/2009	0.902%				
	12/31/2009	0.608%	0.751%			
	3/31/2010	0.560%				
	6/30/2010	0.559%	0.559%	0.651%	2.400%	3.239%
2010-2011	9/30/2010	0.515%				
	12/31/2010	0.466%	0.490%			
	3/31/2011	0.517%				
	6/30/2011	0.482%	0.499%	0.495%	1.123%	2.563%
2011-2012	9/30/2011	0.389%				
	12/31/2011	0.389%	0.389%			
	3/31/2012	0.386%				
	6/30/2012	0.363%	0.374%	0.382%	0.509%	1.616%
2012-2013	9/30/2012	0.363%				
	12/31/2012	0.330%	0.346%			
	3/31/2013	0.290%				
	6/30/2013	0.251%	0.269%	0.307%	0.381%	0.812%
2013-2014	9/30/2013	0.265%				
	12/31/2013	0.264%	0.265%			
	3/31/2014	0.239%				
	6/30/2014	0.229%	0.234%	0.249%	0.292%	0.417%
2014-2015	9/30/2014	0.250%				
	12/31/2014					
	3/31/2015					
	6/30/2015					